

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2000 through December 31, 2000 Reporting Period

Public Goods Pool reports and payments must be submitted (postmarked) to the Pool Administrator on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of *mandatory* payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 2000	03/01/2000	July 2000	08/30/2000
February 2000	03/30/2000	August 2000	10/02/2000
March 2000	05/01/2000	September 2000	10/30/2000
April 2000	05/30/2000	October 2000	11/30/2000
May 2000	06/30/2000	November 2000	01/02/2001
June 2000	07/31/2000	December 2000	01/30/2001

Each month, for the January 1, 2000 through December 31, 2000 reporting period, **payors** are required to file a Payor Certification Form, Payment and Reconciliation Summary, and both the 1999 and 2000 service year portions of the Report of Patients Services Payments and the Report of Covered Lives Assessments monthly, **even if there is no activity to report**. The 1997 and 1998 portions of the 2000 report are required only when a payor has net patient services payments and/or prior period adjustments to report which relate to those service years.

Similarly, **HCRA designated providers of services** are required, on a monthly basis for the January 1, 2000 through December 31, 2000 reporting period, to file a Provider Certification Form, Payment Summary, and the 1999 and 2000 service year portions of the Report of Patient Services Revenue and Surcharge Obligations monthly, **even if there is no activity to report**. The 1997 and 1998 service year portions of the 2000 report are required only when a provider has net patient services revenue and/or prior period adjustments to report which relate to those service years.